CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)		
1.Qualifying Name and Address of Candidate WILLIAM J. JOE MCPHERSON, JR 2000 MAISON RUE WOODWORTH, LA 71485	2. Office Sought (Include title of office as well State Senate Rapides 29	OFFICE USE ONLY Report Number: 28821 Date Filed: 1/6/2012 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule E-1
3. Date of Election		
This report covers from 1/1/2011	through <u>12/31/2011</u>	
4. Type of Report: ———————————————————————————————————	Annual (future election) Supplemental (past election) X Amendment to prior report er the election AND all loans and debts paid 7. Full Name and Address of Treasurer	
9. Name of Person Preparing Report		
Daytime Telephone 10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledgexpenditures have been made nor contributions receive and that no information required to be reported by the Lorentz transfer of the contributions and that the contribution is required to be reported by the Lorentz transfer of the contributions and the contributions are contributed by the Lorentz transfer of the contributions are contributed by the Lorentz transfer of the contributions are contributed by the Lorentz transfer of the contributed by the Lorentz transfer of the contributed by the contributed by the Lorentz transfer of the contributed by the contributed by the Lorentz transfer of the contributed by the contribute	ge, information and belief, and that no d that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).
This 6th day of January Joe McPherson	318-484-2211	
Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	Daytime Telephone	

Form 102. Rev. 1/98. Page Rev. 3/00

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 16,752.87
2. In-kind Contributions (Schedule A-2)	\$ 785.62
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 17,538.49
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 17,538.49

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 16,342.93
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 16,342.93

FINANCIAL SUMMARY	Amount	
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 34,956.72	
15. Plus total receipts this period (Line 8 above)	\$ 17,538.49	
16. Less total disbursements this period (Line 13 above)	\$ 16,342.93	
17. Less in-kind contributions (Line 2 above)	\$ 785.62	
18. Funds on hand at close of reporting period	\$ 35,366.66	

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 9,226.45
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

-	as may assist in calculating totals that must be reported on the Summary Lage.		
Name and Address of Contributor			3. Total this Election
	a. Date(s)	b. Amount(s)	•
ACEC 9643 Brookline Ave. Suite 112 Baton Rouge, LA 70809 POLITICAL COMMITTEE? PARTY COMMITTEE?	08/26/2011	\$1,500.00	\$1,500.00
AGRIPAC P. O. Box 95004 Baton Rouge, LA 70895-9004 POLITICAL COMMITTEE? X PARTY COMMITTEE?	03/01/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
AT & T LOUISIANA POLITICAL ACTION COMMITTEE 365 Canal Street Suite 3000 New Orleans, LA 70140	04/25/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LA. AUTOMOBILE DEALERS ASSOCIATION 7526 Picardy Ave. Baton Rouge, LA 70808	04/25/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
ENPAC LOUISIANA 447 North Blvd. Baton Rouge, LA 70802 POLITICAL COMMITTEE? X PARTY COMMITTEE?	04/25/2011	\$500.00	\$0.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
NISOURCE INC. PAC 200 Civic Center Drive Columbus, OH 43215	01/06/2011	\$300.00	\$300.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$4,800.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$3,300.00	TOTAL (complete on	ly on last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
1. Name and Address of Contributor	a. Date(s) b. Amount(s)		3. Iolai lilis Election
	(-)		
HUMANA INC. 106 East College Ave. Suite 650 Tallahassee, FL 32301	02/25/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LA ASPHALT PAVEMENT ASSOCIATION P. O. Box 14836 Baton Rouge, LA 70898	04/25/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LA DENTAL POLITICAL ACTION COMMITTEE 7833 Office Park Blvd. Baton Rouge, LA 70809	04/25/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LA DENTAL POLITICAL ACTION COMMITTEE 7833 Office Park Blvd. Baton Rouge, LA 70809	04/25/2011	\$500.00	\$750.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LA ECONOMIC EXPANSION PROGRAM INC. 575 North 8th Street Baton Rouge, LA 70802	04/25/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LA LEADERSHIP PAC 2000 Maison Rue Woodworth, LA 71485	09/14/2011	\$1,352.87	\$1,352.87
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,602.87	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$3,102.87	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

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Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election	
	a. Date(s)	b. Amount(s)		
LOPAC P. O. Box 80053 Baton Rouge, LA 70898-0053	02/09/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
LA. ASSOCIATED GENERAL CONTRACTORS 666 North St. Baton Rouge, LA 70802	07/01/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
ABBOTT LABORATORIES 200 Abbott Park Road P. O. Box 277 Abbott Park, IL 60064-6164 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/16/2011	\$500.00	\$500.00	
THE LAMAR COMPANIES P. O. Box 66338 Baton Rouge, LA 70896	04/25/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LOUISIANA MEDICAL POLITICAL ACTION COMMITTEE 6767 Perkins Road Baton Rouge, LA 70808-4263 POLITICAL COMMITTEE? X PARTY COMMITTEE?	04/19/2011	\$500.00	\$500.00	
WASTE MANAGEMENT P. O. Box 3027 Houston, TX 77253	02/08/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$3,000.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$1,500.00	SUBTOTAL (this page) \$1,500.00 TOTAL (complete only on last page of this schedule)			

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor 2. Contributions this Reporting Period a. Date(s) b. Amount(s) 3. Total this Election 3. Total this Election 4. Date(s) 5. Louis, MO 63105 POLITICAL COMMITTEE? PARTY COMMITTEE? 2. Contributions this Reporting Period a. Date(s) 5. Amount(s) \$500.00 \$500.00
CENTENE MANGEMENT COMPANY LLC 06/24/2011 \$500.00 \$500.00 St. Louis, MO 63105
St. Louis, MO 63105
POLITICAL COMMITTEE? PARTY COMMITTEE?
JOE MCPHERSON CAMPAIGN FUND (B.R. ACCT.) 11/03/2011 \$100.00
880 Robinson Bridge Road
Woodworth, LA 71485
POLITICAL COMMITTEE? PARTY COMMITTEE?
PHRMA 01/14/2011 \$500.00 \$500.00
630 Lakeland Drive
Baton Rouge, LA 70802
POLITICAL COMMITTEE? PARTY COMMITTEE?
DEBORAH RANDOLPH 04/27/2011 \$250.00 \$250.00
1808 White Street Alexandria, LA 71301
POLITICAL COMMITTEE? PARTY COMMITTEE?
SOUTHERN STRATEGY GROUP 01/31/2011 \$500.00 \$500.00
543 Spanish Town Road
Baton Rouge, LA 70802
POLITICAL COMMITTEE? PARTY COMMITTEE?
TRANSPAC 04/25/2011 \$500.00 \$500.00
P. O. Box 80278
Baton Rouge, LA 71361-5000
POLITICAL COMMITTEE? X PARTY COMMITTEE?
4. SUBTOTAL (this page) \$2,350.00 N/A
5. TOTAL (complete only on last page of this schedule) N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) \$500.00 TOTAL (complete only on last page of this schedule)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

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Name and Address of Contributor		2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
UEPAC P. O. Box 5000 Pineville, LA 71361-5000	04/25/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?	_		
WALGREENS 200 Wilmot Road Deerfield, IL 60015	03/18/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
WALGREENS 200 Wilmot Road Deerfield, IL 60015	10/04/2011	\$500.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
JONES WALKER 8555 United Plaza Boulevard Baton Rouge, LA 70809-7000	02/22/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
TE WILLIAMS & ASSOCIATES 1132 Woodstone Drive Baton Rouge, LA 70808	04/27/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
VERIZON WIRELESS P. O. Box 2167 Folsom, CA 9-576	11/09/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	_		
4. SUBTOTAL (this page)	•	\$3,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 16,752.87	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)\$5i	00.00 TOTAL (complete only	y on last page of this schedule)	\$ 8,902.87

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
BUSINESS AFFAIRS RESEARCH PROGRAM 575 North 8th St. Baton Rouge, LA 70802-5596		04/25/2011	\$23.82	\$23.82
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
HARRIS DEVILLE AND ASSOCIATES 521 Laurel Street Baton Rouge, LA 70801	printing and mailing invitations for fundraiser	04/25/2011	\$462.04	\$462.04
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LOUISIANA ECONOMIC EXPANSION 575 North 8th St. Baton Rouge, LA 70802-5596		04/25/2011	\$299.76	\$299.76
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•		\$785.62	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 785.62	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTED	ES			
SUBTOTAL (this page) \$323.5	TOTAL (co	mplete only on last p	page of this schedule)	\$ 323.58

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
LSU ALEXANDRIA FOUNDATION P. O. Box 5512 Alexandria, LA 71307	03/15/2011	Donation to Elton Pody Fund	\$ 250.00
ALEXANDRIA ALLSTARS P. O. Box 6048 Alexandria, LA 71307	03/10/2011	Donation	\$ 100.00
BLACK BEAR COALITION P. O. Box 80442 Baton Rouge, LA 70898	09/19/2011	Banquet	\$ 100.00
THE BELGIAN AMERICAN CLUB OF LOUISIANA P. O. Box 8099 Alexandria, LA 71307	05/03/2011	Donation	\$ 100.00
LOUISIANA CATTLEMEN'S ASSOCIATION 4921 I-10 Frontage Road Port Allen, LA 70767	02/17/2011	Membership Fee	\$ 40.00
LEGISLATORS CHARITY FUND 4532 W. Napolean Ave. Baton Rouge, LA 70001	05/03/2011	Donation (Hoopla)	\$ 100.00
SHERRI CHEEK CAMPAIGN FUND 9973 Mansfield Road Keithville, LA 71047	09/14/2011	Donation	\$ 1,000.00
AMICUS CLUB RODEO 321 Isabell St. Alexandria, LA 71303	01/14/2011	Donation	\$ 150.00
3. SUBTOTAL (optional)			\$1,840.00
4. TOTAL (optional - complete only on last page of this schedul	e)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
PINEVILLE CONCERNED CITIZENS P. O. Box 4041 Pineville, LA 71361	07/26/2011	Donation	\$ 100.00
DONALD CRAVENS CAMPAIGN FUND P. O. Box 606 Opelousas, LA 70571	10/05/2011	Donation	\$ 1,000.00
HOUSE DINING Baton Rouge, LA 70804	03/24/2011	staff lunches for fundraiser	\$ 65.95
CENTRAL DISTRICT SENIOR OLYMPIC GAMES 209 East Shamrock Street Pineville, LA 71360	04/20/2011	Donation	\$ 150.00
HERBERT DIXON CAMPAIGN FUND 804 Broadway Ave. Suite 804 Alexandria, LA 71302	07/29/2011	Donation	\$ 500.00
HERBERT DIXON CAMPAIGN FUND 804 Broadway Ave. Alexandria, LA 71302	12/19/2011	Donation	\$ 200.00
REV. DR. JOE GREEN St. Matthew Baptist Church P. O. Box 8754 Alexandria, LA 71306	03/14/2011	Donation	\$ 100.00
RICK DUCOTE CAMPAIGN FUND P. O. Box 2002 Alexandria, LA 71309-2002	03/21/2011	Donation	\$ 100.00
3. SUBTOTAL (optional)			\$2,215.95
4. TOTAL (optional - complete only on last page of this schedul	e)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
DALE ERDEY CAMPAIGN FUND P. O. Box 908 Livingston, LA 70754	09/14/2011	Donation	\$ 500.00
EVANGELINE BANK & TRUST 3700 Jackson St. Alexandria, LA 61301	12/19/2011	Bank Charge	\$ 40.00
LOGAN FARMS 1359 MacArthur Drive Alexandria, LA 71301	07/22/2011	Sandwich Tray for Richard Butler Funeral	\$ 107.91
TINY FEET INC. 305 Chester Street Alexandria, LA 71301	05/02/2011	Donation	\$ 250.00
ST. FRANCIS DESALES CATHOLIC CHURCH P. O. Box 37 Echo, LA 71330	07/25/2011	Donation	\$ 100.00
RICK GALLO CAMPAIGN FUND P. O. Box 1117 Ruston, LA 71273	10/17/2011	Donation	\$ 1,000.00
SUSAN GAUTHIER 611 Denny Road Deville, LA 71328	12/19/2011	Administrative Services	\$ 1,000.00
DAVID HEITMIER CAMPAIGN FUND 3502 Holiday Drive Suite 225 New Orleans, LA 70114	09/14/2011	Donation	\$ 500.00
3. SUBTOTAL (optional)			\$3,497.91
4. TOTAL (optional - complete only on last page of this schedu	ule)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
ROBERT JOHNSON CAMPAIGN FUND P. O. Box 467 Marksville, LA 71351	08/18/2011	Donation	\$ 500.00
JAMES K. ARMES CAMPAIGN FUND 2255 University Parkway Leesville, LA 71446	10/03/2011	Donation	\$ 500.00
LA. SENATE SERVICES P. O. Box 94183 Baton Rouge, LA 70804	09/26/2011	Flag donation to Ruby Wise Elementary School	\$ 40.63
ERIC LEFLEUR CAMPAIGN FUND P. O. Box 617 Ville Platte, LA 70586	09/14/2011	Donation	\$ 500.00
ALLISON LEIGH RISER 297 Hearn Island Drive Columbia, LA 71418	05/27/2011	Graduation	\$ 100.00
GERALD LONG CAMPAIGN FUND P. O. Box 151 Natchitoches, LA 71483	08/30/2011	Donation	\$ 500.00
NANETTE LONGUPEE Baton Rouge, LA	10/11/2011	Administrative Services	\$ 1,000.00
JOE MCPHERSON CAMPAIGN FUND 880 Robinson Bridge Road Woodworth, LA 71485	04/12/2011	initial deposit to open bank account in B.R. for fundraiser	\$ 100.00
3. SUBTOTAL (optional)	<u> </u>	!	\$3,240.63
4. TOTAL (optional - complete only on last page of this so	chedule)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
JOSEPH MCPHERSON JR. 880 Robinson Bridge Road Woodworth, LA 71485	06/22/2011	Reimburse for Legis. Luncheon	\$ 238.15
KAREN MCPHERSON 2000 Maison Rue Woodworth, LA 71483	04/27/2011	Reimbursement for Frame Art used for Fundraiser	\$ 128.90
JACK MONTOUCET CAMPAIGN FUND 123 Credeur Road Scott, LA 70583	08/18/2011	Donation	\$ 500.00
BEN NEVERS CAMPAIGN FUND 724 Ave. F Bogalusa, LA 70427	09/14/2011	Donation	\$ 500.00
BEN NEVERS CAMPAIGN FUND 720 Ave. F Bogalusa, LA 70427	10/04/2011	Donation	\$ 1,000.00
SAYES OFFICE SUPPLY 1405 MacArthur Drive Alexandria, LA 71301	10/04/2011	Supplies for Rick Gallot Campaign Fund	\$ 304.20
SAYES OFFICE SUPPLY 1405 MacArthur Drive Alexandria, LA 71301	10/13/2011	Name badges and markers for Rick Gallot Fundraiser.	\$ 23.11
SAYES OFFICE SUPPLY 1401 MacArthur Drive Alexandria, LA 71301	12/20/2011	File boxes	\$ 101.74
3. SUBTOTAL (optional)	1		\$2,796.10
4. TOTAL (optional - complete only on last page of this sc	hedule)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
THE SHEPHERD CENTER 1400 Jackson Street Alexandria, LA 71309	12/07/2011	Memorial Donation for Robert K. Beebe	\$ 25.00
THE SHEPHERD CENTER 1400 Jackson Street Alexandria, LA 71309	12/07/2011	Memorial donation for Benjamin W. Mount.	\$ 25.00
UNITED STATES POSTAL SERVICE Woodworth, LA 71485	11/08/2011	Postage to mail letter certified to Board of Ethics	\$ 5.59
MAYA TELFER 71 Hathorn Road Alexandria, LA 71307	11/23/2011	Administrative Services	\$ 95.00
MAYA TELFER 71 Hathorn Road Alexandria, LA 71307	12/09/2011	Administrative Services	\$ 40.00
DELTA WATERFOWL P. O. Box 3128 Bismark, ND 58502	09/29/2011	Donation	\$ 400.00
DELTA WATERFOWL P. O. Box 3128 Bismark, ND 58502	10/04/2011	Donation	\$ 100.00
ALVIN WATSON U.M.V. King George Grand Lodge A.I. & A.M Alexandria, LA 71301	10/12/2011	Donation to Lodge	\$ 100.00
3. SUBTOTAL (optional)			\$790.59
4. TOTAL (optional - complete only on last page of this sched	dule)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
LA. WILDLIFE FEDERATION INC. P. O. Box 65239 Baton Rouge, LA 70896-5239	01/12/2011	Donation	\$ 400.00
LA. WILDLIFE FEDERATION INC. P. O. Box 65239 Audubon Station Baton Rouge, LA 70896-5239	01/13/2011	Donation	\$ 250.00
LA. WILDLIFE FEDERATION INC. P. O. Box 65239 Audubon Station Baton Rouge, LA 70896-5239	02/10/2011	Annual Meeting Registration	\$ 110.00
LA. WILDLIFE FEDERATION INC. P. O. Box 65239 Audubon Station Baton Rouge, LA 70896-5239	02/28/2011	Meeting Registration (Spouse)	\$ 35.00
LA. WILDLIFE FEDERATION INC. P. O. Box 65239 Baton Rouge, LA 70896-5239	03/17/2011	Donation	\$ 450.00
AVOYELLES WILDLIFE FEDERATON P. O. 877 Marksville, LA 71351	06/23/2011	membership dues	\$ 20.00
TOWN AND COUNTRY MEATS 5801 Masonic Drive Alexandria, LA 71301	12/18/2011	Gift Hams	\$ 246.75
FRIENDS OF SENATOR MARY LANDRIEU 10 G Street NE Suite 470 Washington, DC 20002	08/25/2011	Donation	\$ 250.00
3. SUBTOTAL (optional)		!	\$1,761.75
4. TOTAL (optional - complete only on last page of this sche	edule)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this Reporting Period a. Date(s)		
CALVARY OF WOODWORTH 5011 Jackson St. Alexandria, LA 71303	07/22/2011	Memorial for Richard A. Butler	\$ 200.00
3. SUBTOTAL (optional)			\$200.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 16,342.93